

Board of Education Regular Meeting

September 9, 2024 7:00 PM

SPCS Administration Building

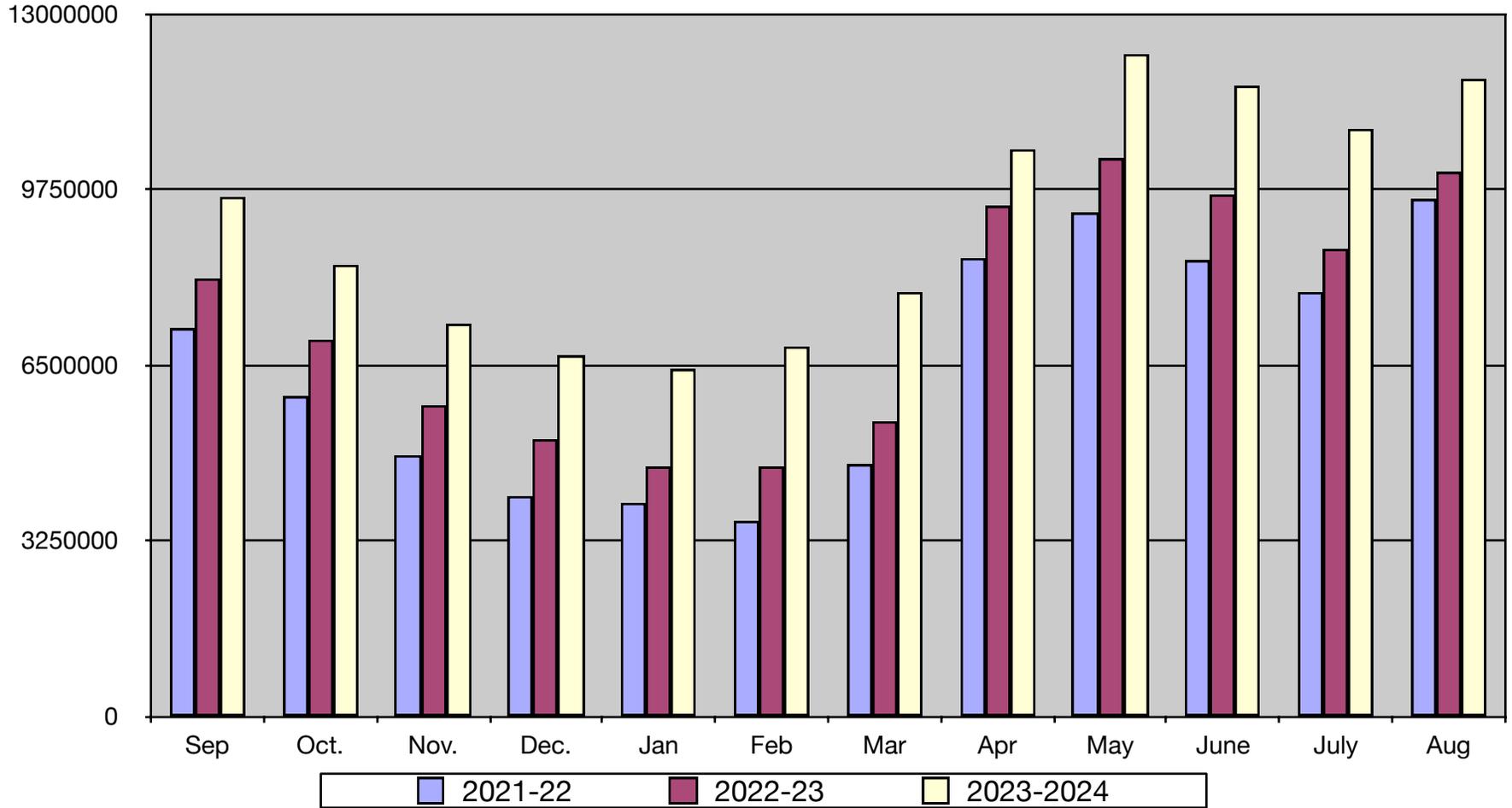
765 Main Street

Springfield, NE 68059

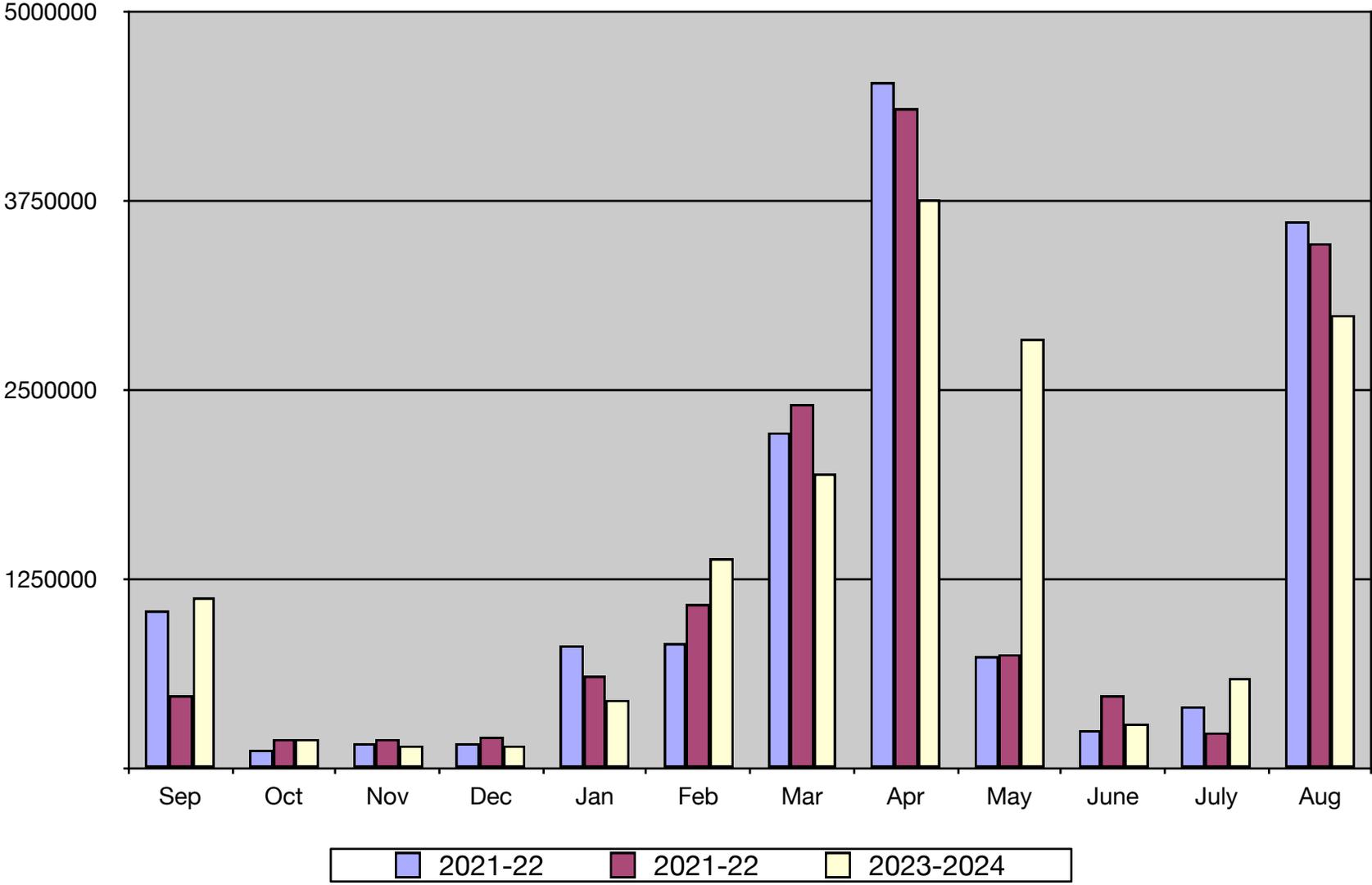
Agenda

- I. Finance Committee Meeting
- II. Call to Order and Roll Call
- III. Notice of Open Meetings Act - Posted
- IV. Consent Agenda
 - IV.A. Minutes of the Previous Month's Meetings
 - IV.B. Treasurer's Report
 - IV.C. Statement of Activity Fund Accounts
 - IV.D. Recommendation for Bill Payment
- V. Items From Patrons on Agenda Items
- VI. Celebration of Excellence - Ada Heneger, National Speech Qualifier
- VII. Old Business
 - VII.A. Girls Soccer Co-Op with Louisville Public Schools
- VIII. New Business
 - VIII.A. 2023-24 District Enrollment Report and 2024-25 Option Enrollment Process
- IX. Reports
 - IX.A. 2024-2025 Budget Hearing Report
 - IX.B. Student and Staff Successes
- X. Advance Planning
- XI. Adjourn

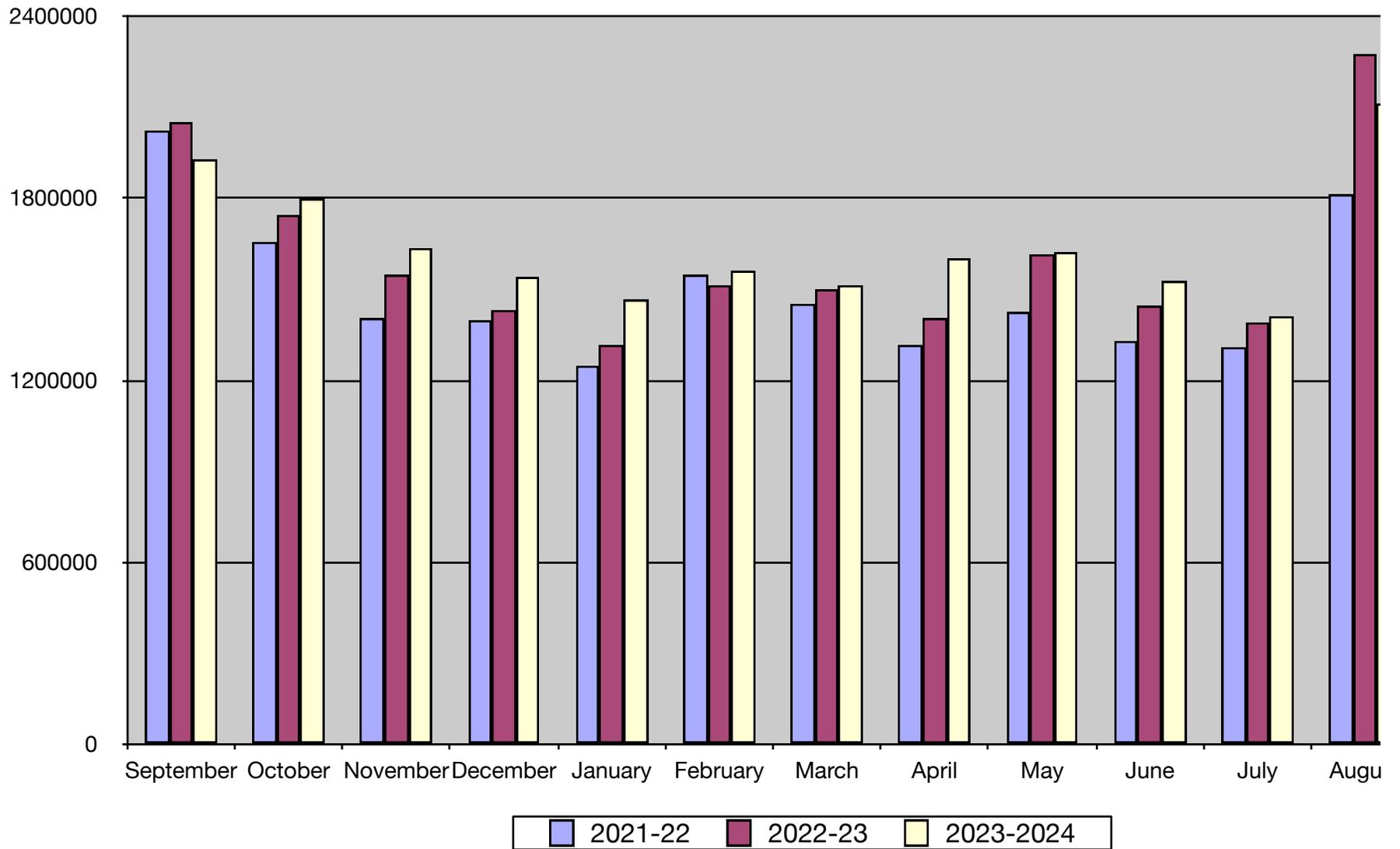
General Fund Balance

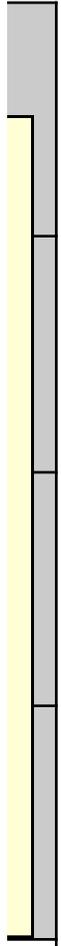


General Fund Tax Draws



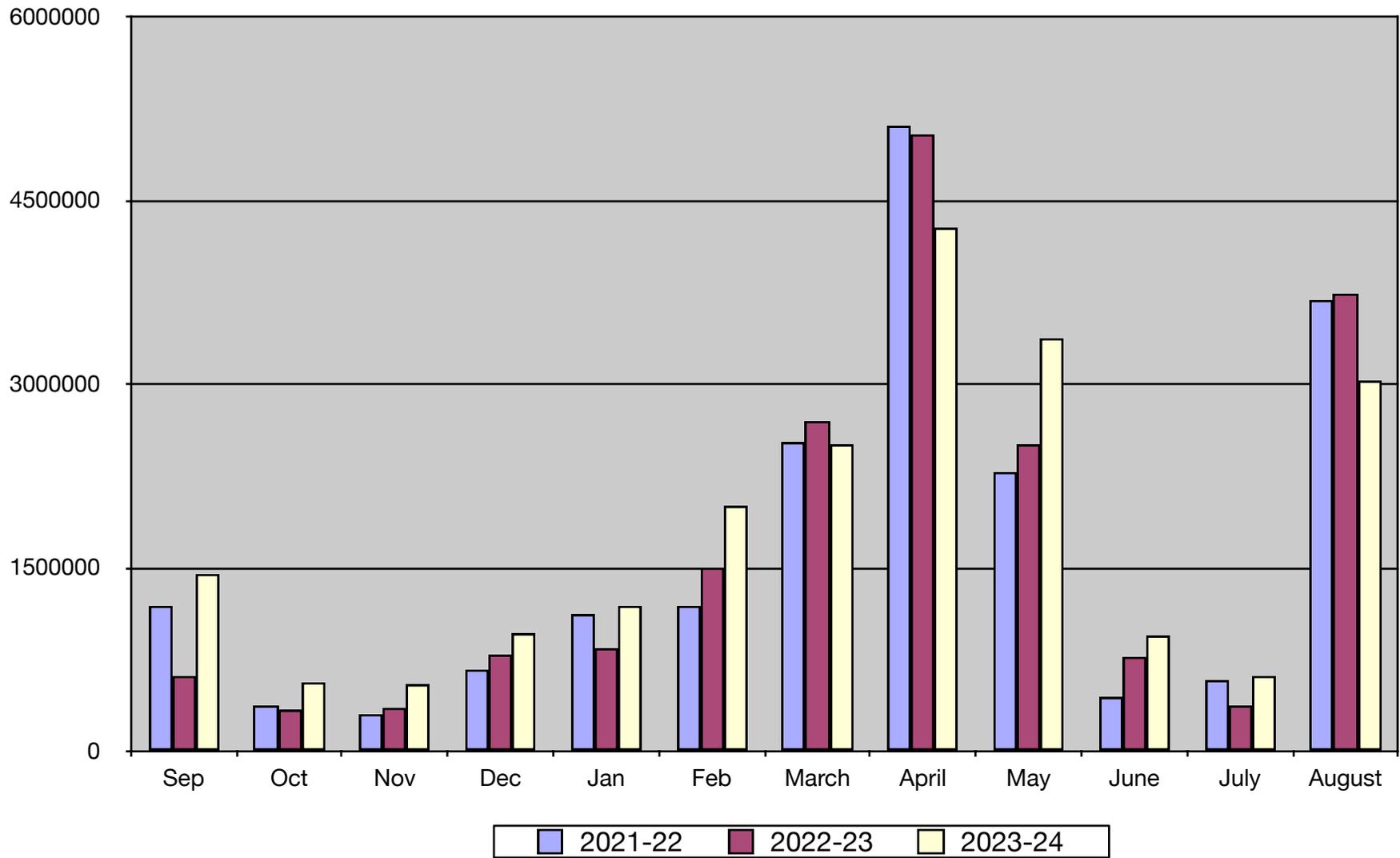
General Fund Expenses





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General Fund Receipts



Balance as of last day of the month			
Month	2021-22	2022-23	2023-2024
September	7,203,154	8,112,143	9,609,983
October	5,928,299	6,959,719	8,377,055
November	4,829,819	5,771,288	7,283,733
December	4,091,806	5,122,752	6,703,038
January	3,965,055	4,640,817	6,422,609
February	3,609,526	4,632,728	6,859,968
March	4,682,859	5,458,640	7,849,882
April	8,469,449	9,460,231	10,522,617
May	9,331,252	10,350,138	12,274,658
June	8,442,054	9,673,202	11,694,054
July	7,873,124	8,658,416	10,895,780
August	9,561,653	10,098,982	11,805,068
Tax Draw			
Month	2021-22	2022-23	2023-2024
September	1,045,268	489,099	1,130,424
October	121,624	205,285	203,799
November	176,582	202,624	160,967
December	170,001	212,434	153,858
January	824,674	611,027	454,526
February	827,765	1,097,058	1,392,580
March	2,229,286	2,417,453	1,954,292
April	4,539,959	4,359,172	3,765,161
May	746,496	756,882	2,838,925
June	257,169	491,556	300,079
July	413,264	237,416	605,879
August	3,622,650	3,470,899	2,994,143
TOTALS	14,974,738	14,550,905	15,954,632
Receipts			
Month	2021-22	2022-23	2023-2024
September	1,180,989	613,110	1,440,542
October	378,070	335,558	564,617
November	304,457	359,208	544,630
December	660,830	785,869	964,029
January	1,120,990	837,485	1,184,635
February	1,192,514	1,503,683	1,996,855
March	2,522,602	2,701,404	2,506,693
April	5,105,843	5,034,201	4,280,274
May	2,284,253	2,502,770	3,375,268
June	444,302	772,051	948,479
July	572,810	377,658	616,823
August	3,682,143	3,735,286	3,021,781
TOTALS	19,449,803	19,558,283	21,444,624
Expenses			
Month	2021-22	2022-23	2023-2024
September	2,020,632	2,048,547	1,929,692
October	1,656,766	1,742,126	1,797,697
November	1,402,107	1,547,096	1,637,694
December	1,399,227	1,431,119	1,544,596
January	1,247,004	1,316,215	1,465,294
February	1,544,991	1,511,424	1,559,502
March	1,453,455	1,499,563	1,516,330
April	1,320,026	1,408,618	1,605,669
May	1,428,094	1,613,431	1,623,356
June	1,332,094	1,447,868	1,529,228
July	1,311,370	1,394,212	1,415,233
August	1,813,719	2,276,812	2,112,335
TOTALS	17,929,485	19,237,032	19,736,626

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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS	9,483,036.00	866,587.44	9,338,463.66	98.53	144,572.34	5,047.25	139,525.09
1125	FLEX SPENDING	113,167.00	9,321.92	113,257.59	100.08	(90.59)	0.00	(90.59)
1150	LIMITED ENGLISH PROF PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
1160	PROVERTY PROGRAMS	153,898.00	12,304.96	148,741.56	96.65	5,156.44	0.00	5,156.44
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,864,697.00	103,708.30	1,781,649.14	95.55	83,047.86	0.00	83,047.86
1291	SPED AGES 3-5	74,607.00	4,474.75	76,776.33	102.91	(2,169.33)	0.00	(2,169.33)
1292	SPED AGES 0-2	45,000.00	0.00	47,655.64	105.90	(2,655.64)	0.00	(2,655.64)
1295	UNIFIED SPORTS	0.00	292.36	3,373.22	0.00	(3,373.22)	0.00	(3,373.22)
1300	SUMMER SCHOOL	31,383.00	532.17	23,320.02	74.31	8,062.98	0.00	8,062.98
2120	GUIDANCE SERVICES	405,449.00	28,992.59	386,094.16	95.23	19,354.84	0.00	19,354.84
2130	HEALTH SERVICES	246,686.00	15,983.73	254,502.81	103.17	(7,816.81)	0.00	(7,816.81)
2131	HEALTH SERVICES-SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	202,840.00	9,214.37	182,900.77	90.17	19,939.23	0.00	19,939.23
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	5,834.00	484.96	9,650.26	165.41	(3,816.26)	0.00	(3,816.26)
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	3,798.09	0.00	(3,798.09)	0.00	(3,798.09)
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	290,230.00	26,757.18	292,714.40	100.86	(2,484.40)	0.00	(2,484.40)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	62,230.00	8,398.32	61,433.37	98.72	796.63	0.00	796.63
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	62,230.00	7,462.97	55,045.85	88.46	7,184.15	0.00	7,184.15
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	0.00	12,008.25	80.06	2,991.75	0.00	2,991.75
2162	OT SERVICES SPED AGE 3-5	15,000.00	0.00	4,961.25	33.08	10,038.75	0.00	10,038.75
2163	OT SERVICES SPED AGE 0-2	15,000.00	972.00	14,033.25	93.56	966.75	0.00	966.75
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	182.25	5,892.75	39.29	9,107.25	0.00	9,107.25
2172	PT SERVICES SPED AGE 3-5	15,000.00	0.00	1,705.75	11.37	13,294.25	0.00	13,294.25
2173	PT SERVICES SPED AGE 0-2	15,000.00	546.75	6,702.75	44.69	8,297.25	0.00	8,297.25
2181	VISION SERVICES SPED SCHOOL AGE	15,000.00	0.00	6,242.52	41.62	8,757.48	0.00	8,757.48
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	497.53	0.00	(497.53)	0.00	(497.53)
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	2,329.61	0.00	(2,329.61)	0.00	(2,329.61)
2190	OTHER PUPIL SUPPORT SERVICES	713,636.00	30,452.45	563,981.77	79.03	149,654.23	0.00	149,654.23
2210	IMPROVEMENT OF INSTRUCTION	352,014.00	38,915.10	280,766.43	79.76	71,247.57	0.00	71,247.57
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	320,709.00	18,577.13	295,762.45	93.02	24,946.55	2,549.18	22,397.37
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	60,000.00	359,015.00	405,926.09	676.54	(345,926.09)	0.00	(345,926.09)
2320	EXECUTIVE ADMINISTRATION	339,441.00	23,450.50	311,198.59	91.68	28,242.41	0.00	28,242.41
2330	DISTRICT LEGAL SERVICES	50,000.00	2,612.00	15,740.06	31.48	34,259.94	0.00	34,259.94
2410	OFFICE OF PRINCIPAL	1,128,949.00	101,786.85	1,125,090.75	99.66	3,858.25	0.00	3,858.25
2510	GENERAL ADMIN-BUSINESS SERVICE	751,583.00	30,520.33	379,050.34	50.43	372,532.66	0.00	372,585.19
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	127,156.00	9,679.60	121,709.70	95.72	5,446.30	0.00	5,446.30
2580	ADMIN TECH SERVICES	0.00	697.98	697.98	0.00	(697.98)	0.00	(697.98)
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,293,922.00	76,943.76	1,024,859.39	79.21	269,062.61	0.00	269,062.61
2620	SUPPORT SERVICES-MAINT OF BUILDING	396,453.00	35,077.01	436,167.97	110.02	(39,714.97)	0.00	(39,714.97)
2630	CARE & UPKEEP OF GROUNDS	112,500.00	100,618.97	173,878.79	154.56	(61,378.79)	0.00	(61,378.79)
2640	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	4,500.00	335.06	2,713.24	60.29	1,786.76	0.00	1,786.76
2660	SECURITY	95,600.00	0.00	86,239.80	90.21	9,360.20	0.00	9,360.20
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED	25,577.00	51,239.31	73,444.68	287.15	(47,867.68)	0.00	(47,867.68)
2711	VEHICLE OPP & PURCH LCC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2790	OTHER TRANS REG STUDENTS	550,000.00	236.32	521,855.74	94.88	28,144.26	0.00	28,144.26
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	170,000.00	948.50	163,871.70	96.40	6,128.30	0.00	6,128.30
2793	OTHER TRANS AGE 0-5 SPED	80,000.00	0.00	47,234.40	59.04	32,765.60	0.00	32,765.60
3535	HIGH ABILITY LEARNERS	34,084.00	2,734.23	37,637.54	110.43	(3,553.54)	0.00	(3,553.54)
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	131.63	0.00	(131.63)	9,045.00	(9,176.63)
5000	DEBT SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	83,231.00	6,683.13	81,165.42	97.52	2,065.58	0.00	2,065.58
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,048.00	1,592.33	18,669.28	98.01	378.72	0.00	378.72
6406	IDEA PRESCHOOL(619) BASE ALLOC	21,848.00	137.64	20,436.71	93.54	1,411.29	0.00	1,411.29
6408	IDEA PART B (611) BASE & E/P	263,652.00	21,889.69	264,695.25	100.40	(1,043.25)	0.00	(1,043.25)
6412	IDEA PART B PROPORTIONATE SHARE	5,629.00	470.36	5,644.32	100.27	(15.32)	0.00	(15.32)
6421	ARP IDEA E/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP IDEA PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	7,800.00	62.12	2,453.27	31.45	5,346.73	0.00	5,346.73
6969	TITLE IV, PART A ESSA	10,000.00	0.00	8,661.88	131.45	1,338.12	4,482.80	(3,144.68)
6997	ESSER II	45,930.00	0.00	45,930.00	100.00	0.00	0.00	0.00
6998	ESSER III	195,600.00	0.00	199,812.53	102.15	(4,212.53)	0.00	(4,212.53)
8000	TRANSFERS (OUTGOING)	50,000.00	100,000.00	100,000.00	200.00	(50,000.00)	0.00	(50,000.00)
01	GFNFRAI FINND	21,481,149.00	2,110,892.39	19,649,178.23	91.57	1,831,970.77	21,124.23	1,810,899.07

**Expenditure Report by Function/Object -
Summary**

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
Grand Total:	21,481,149.00	2,110,892.39	19,649,178.23	91.57	1,831,970.77	21,124.23	1,810,899.07

CASH COMPARISONS 23-24 Fiscal Year

			2021-2022	2022-2023	2023-2024
May	General Fund		\$9,331,253.24	\$10,350,138.25	\$12,274,657.90
	Emp. Benefit Fund		\$ 173,421.13	\$ 173,621.69	\$ 229,142.81
	Building Fund		\$3,242,205.06	\$3,517,077.07	\$3,943,717.28
	School Lunch		\$ 501,794.98	\$ 667,963.00	\$ 508,909.97
	Bond Fund		\$1,324,236.06	\$1,650,756.22	\$3,137,968.94
	Bond Fund #2		\$5,265,152.76	\$ 32,448.83	\$ 24,231.99
	Depreciation Fund		\$ 67,667.53	\$ 468,132.50	\$ 474,029.65
	QCPUF		\$ 249,475.22	\$ 280,788.00	\$ 328,742.65
	Total		\$20,155,205.98	\$17,140,925.56	\$20,921,401.19
June	General Fund		\$8,442,054.75	\$9,673,201.79	\$11,694,053.64
	Emp. Benefit Fund		\$ 173,434.91	\$ 173,643.10	\$ 229,189.90
	Building Fund		\$3,345,758.80	\$2,067,887.04	\$4,066,255.55
	School Lunch		\$ 505,346.53	\$ 604,853.07	\$ 491,768.54
	Bond Fund		\$1,351,957.86	\$1,707,116.71	\$3,195,579.84
	Bond Fund #2		\$4,281,534.11	\$ 30,675.77	\$ 24,236.97
	Depreciation Fund		\$ 67,672.90	\$ 453,190.21	\$ 464,522.46
	QCPUF		\$ 253,726.44	\$ 289,987.42	\$ 332,907.94
	Total		\$18,421,486.30	\$15,000,555.11	\$20,498,514.84
July	General Fund		\$8,442,054.75	\$8,658,416.46	\$10,895,780.00
	Emp. Benefit Fund		\$ 173,434.91	\$ 173,675.21	\$ 229,239.00
	Building Fund		\$3,345,758.80	\$ 933,870.88	\$4,181,375.00
	School Lunch		\$ 505,346.53	\$ 604,538.65	\$ 497,157.00
	Bond Fund		\$1,351,957.86	\$1,727,475.76	\$3,336,686.00
	Bond Fund #2		\$4,281,534.11	\$ 25,080.98	\$ 24,242.00
	Depreciation Fund		\$ 67,672.90	\$ 453,274.84	\$ 437,520.00
	QCPUF		\$ 253,726.44	\$ 293,359.47	\$ 343,795.00
	Total		\$18,421,486.30	\$12,869,692.25	\$19,945,794.00
August	General Fund		\$9,561,653.96	\$10,098,982.99	\$11,805,068.43
	Emp. Benefit Fund		\$ 173,464.37	\$ 228,713.22	\$ 279,288.26
	Building Fund		\$4,160,381.16	\$1,278,481.05	\$5,079,040.74
	School Lunch		\$ 477,871.49	\$ 644,216.84	\$ 544,377.02
	Bond Fund		\$2,023,072.79	\$2,222,185.82	\$4,196,842.48
	Bond Fund #2		\$2,921,330.20	\$ 25,086.31	\$ 24,247.27
	Depreciation Fund		\$ 467,687.69	\$ 653,375.19	\$ 587,616.40
	QCPUF		\$ 352,991.95	\$ 374,939.59	\$ 415,891.50
	Total		\$20,138,453.61	\$15,525,981.01	\$22,932,372.10

Board of Education Regular Meeting
Springfield Platteview Community Schools
School District #46
Monday, August 12, 2024 7:00 PM

The Site Committee started at 6:00 p.m. Osborn and Smith were present. Discussion took place around the progress of the new Oak Leaf Community and a review of the district Bond plan. The committee meeting adjourned at 6:45 p.m.

The Finance Committee started at 6:46 p.m. Smith, Fisher and Guenther were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:58 p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, August 12, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Adam Larson, Brian Osborn, Lisa Roseland, Lee Smith. Absent: none.

Notice of the meeting and committee meetings were given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President Roseland informed the board and the public that the Act is located on the west wall of the board room.

Action to approve the Consent Agenda as presented passed with a motion by Fisher and a second by Guenther. Vote: Yeas- Fisher, Guenther, Roseland, Smith. Abstain (With Conflict)- Larson, Osborn. Nays- none.

There were no items from patrons on agenda items.

Superintendent Dr. Saunders gave an update to the Board on the potential Legislative budget implications for the 2024-2025 school year.

Action to approve entering into the expanded Co-Op with Bellevue East and Bellevue West as presented passed with a motion by Smith and a second by Fisher. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

The Board discussed continuing to use the NASB tool for the 2024/2025 Superintendent Evaluations.

Action to set the daily substitute pay at \$175/day and the long term substitute pay at \$195/day passed with a motion by Osborn and a second by Fisher. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

There were no updates from Building Principals. Directors Heidi Zierott, Jacci Lucas, Tim Seretta and Nichole Baugh reported on back-to-school highlights from their departments.

Zierott updated the Board on the teacher and staff pre-service agenda for the start of the 2024-2025 school year.

Dr. Saunders shared with the Board the Trailblazer Conference Schools 2023-2024

highlight presentation, which was presented at the Trailblazer Conference Kickoff.

The preliminary Board Meeting Dates for the 2024-2025 school year were outlined.

Board members reviewed their upcoming schedule of meetings, trainings, and conventions. Significant school calendar items were also discussed.

Action to adjourn the meeting at 7:56 p.m. passed with a motion by Smith and a second by Osborn. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

Board of Education Work Session
Springfield Platteview Community Schools
Monday, August 26, 2024 7:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, August 26, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Adam Larson, Brian Osborn, Lisa Roseland, Lee Smith. Absent: none.

Notice of the meeting was given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President Roseland informed the board and the public that the Act is located on the west wall of the board room.

Action to approve the Consent Agenda as presented passed with a motion by Osborn and a second by Fisher. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

There was no public comment.

Superintendent Dr. Saunders presented a review on the Special Legislative Session and the impact on the school district.

Dr. Saunders gave an update on the upcoming 2024-2025 budget process and timeline.

Dr. Saunders presented a potential Learning Community Grant opportunity.

Action to approve the Certified Contract for Cynthia Jackson passed with a motion by Smith and a second by Larson. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays-none.

Action to approve the ELL Interlocal Agreement with Gretna Public Schools as presented passed with a motion by Larson and a second by Smith. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

Action to approve the transfer of \$150,000 from General fund to Depreciation Fund passed with a motion by Larson and a second by Guenther. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

Action to approve the transfer of \$100,000 from the General fund to the Activity Fund passed with a motion by Osborn and a second by Smith. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

Action to approve the transfer of \$50,000 from the General fund to the Employee Benefit fund passed with a motion by Smith and a second by Osborn. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

Action to approve the MOU with SID #23 (Westmont) for tennis courts passed with a motion by Larson and a second by Osborn. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays-none.

Board members reviewed their upcoming schedule of meetings, trainings, and conventions. Significant school calendar items were also discussed.

Action to adjourn the meeting at 8:24 P.M. passed with a motion by Osborn and a second by Roseland. Vote: Yeas- Fisher, Guenther, Larson, Osborn, Roseland, Smith. Nays- none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended August 31, 2024

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 562,818.45
Deposits:			
Springfield State Bank - Interest	\$ 108.70		
Transfer from Depreciation Fund			
Transfers from Investment Account	\$ 1,722,160.69		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)			
Transfers from Building Fund Investment	\$ -		\$ 1,722,269.39
			\$ 2,285,087.84
Disbursements			
Bank Balance: End of Reporting Period			\$ 269,308.83
Outstanding Checks: End of Reporting Period			\$ 302,218.95
NOW Account Balance: End of Reporting Period			\$ (32,910.12)
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 10,538,214.86
Deposits:			
Horizon Bank - Interest	\$ 2,505.07		
Sarpy County Treasurer - Local Taxes	\$ 2,813,024.28		
Sarpy- MVT	\$ 150,196.98		
Sarpy-Homestead	\$ 30,921.46		
Sarpy- ProRate M/V			
SPED SA Reimbursement			
SPED SA Transportation Reimbursement			
Federal- Perkins and Medicaid Administrative			
County Fines	\$ 2,758.51		
Local License Fees-Liquor Licenses/City Fees	\$ -		
Summer School/ Preschool payments	\$ 1,840.00		
Refunds/ Reimbursements/lpad Damage Fines	\$ 1,365.00		
lpad Fees	\$ 19,170.00		
			\$ 3,021,781.30
			\$ 13,559,996.16
Disbursements			
Transfers to General Fund NOW	\$ 1,722,160.69		
Returned checks/ fees/ overpayment	\$ -		
	\$ -		\$ 1,722,160.69
Investment Account Balance: End of Reporting Period			\$ 11,837,835.47
<u>General Fund Administrative Revolving Account</u>			
Available Balance: Beginning of Reporting Period			\$ 343.08

Deposits:			
Transfers From General Fund Investment Acc't	\$	-	
			\$ -
			\$ 343.08
Disbursements			
Bank Balance: End of Reporting Period			\$ 343.08
Outstanding Checks: End of Reporting Period			\$ 200.00
Admin. Revolving Account Balance: End of Reporting Period			\$ 143.08
General Fund Administrative Revolving Account			\$ 143.08
General Fund NOW Account			\$ (32,910.12)
General Fund Investment Account			\$ 11,837,835.47
TOTAL GENERAL FUND BALANCE			\$ 11,805,068.43
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period			\$ 229,246.22
Deposits:			
Horizon Bank - Interest			\$ 49.70
Transfers From General Fund Investment Acc't			\$ 50,000.00
Bank Balance: End of Reporting Period			\$ 279,295.92
Certificate of Deposit			
Available Balance: End of Reporting Period			\$ 279,295.92
Disbursements			
Outstanding Checks: End of Reporting Period			\$ 7.66
TOTAL EMPLOYEE BENEFIT BALANCE			\$ 279,288.26
<u>Special Building Fund #1 Account</u>			
Available Balance: Beginning of Reporting Period			\$ 4,181,374.94
Deposits:			
Horizon Bank - Interest	\$	1,012.23	
Sarpy County Treasurer - Local Taxes	\$	914,041.39	
Sarpy-Homestead	\$	10,049.43	
Sarpy- ProRate M/V			\$ 925,103.05
			\$ 5,106,477.99
Disbursements			
Available Balance: End of Reporting Period			\$ 27,437.25
			\$ 5,079,040.74
TOTAL SPECIAL BUILDING FUND BALANCE			\$ 5,079,040.74
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 497,413.62
Deposits:			
Horizon Bank - Interest	\$	109.43	
Hot Lunches	\$	48,123.02	
State/Federal Aid			

			\$ 48,232.45
			\$ 545,646.07
Disbursements			\$ 970.45
Bank Balance: End of Reporting Period			\$ 544,675.62
Outstanding Checks: End of Reporting Period			\$ 298.60
Available Balance: End of Reporting Period			\$ 544,377.02
TOTAL SCHOOL LUNCH FUND BALANCE			\$ 544,377.02
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 3,336,685.87
Deposits:			
Horizon Bank - Interest	\$ 826.28		
Sarpy County Treasurer - Local Taxes	\$ 850,056.79		
Sarpy County-Homestead	\$ 9,273.54		
Sarpy- ProRate M/V			\$ 860,156.61
			\$ 4,196,842.48
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 4,196,842.48
TOTAL BOND FUND BALANCE			\$ 4,196,842.48
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period			\$ 24,242.12
Deposits:			
Horizon Bank - Interest	\$ 5.15		
	\$ -		\$ 5.15
			\$ 24,247.27
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 24,247.27
TOTAL BLDG. FUND #2 BALANCE (2020)			\$ 24,247.27
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 437,520.42
Deposits:			
Horizon Bank - Interest	\$ 95.98		
Transfers From General Fund Investment Acc't	\$ 150,000.00		\$ 150,095.98
			\$ 587,616.40
Disbursements			\$ -
Available Balance: End of Reporting Period			\$ 587,616.40
Outstanding Checks:			\$ -
TOTAL DEPRECIATION FUND BALANCE			\$ 587,616.40
<u>QCPUF Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 343,794.61

Deposits:			
Sarpy County-Real Estate Taxes	\$	77,752.47	
Sarpy-Homestead	\$	861.15	
Sarpy- ProRate M/V			
Horizon Bank - Interest	\$	83.27	\$ 78,696.89
			\$ 422,491.50
Disbursements			\$ 6,600.00
Outstanding Checks: End of Reporting Period			
Available Balance: End of Reporting Period			\$ 415,891.50
TOTAL QCPUF FUND BALANCE			\$ 415,891.50

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM
ADMINISTRATIVE REVOLVING ACCT
765 MAIN ST
SPRINGFIELD NE 68059

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (07/31/24)				343.08
INTEREST PAID				
STATEMENT BALANCE (08/31/24)				343.08

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 343.08

DAILY BALANCES	ACCOUNT 04-171-468		
07/31	343.08	08/31	343.08



Batch Description: AUGUST 2024 ADMIN REVOLVING
 Checking Account: ADMINREV ADMINISTRATIVE REVOLVING

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	343.08

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5886	CITY OF SPRINGFIELD	09/07/2021	150.00
5910	NHSSCA	05/06/2022	200.00
		Total:	<u>350.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
343.08	(350.00)	(6.92)	(6.92)	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:



BANK STATEMENT



402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

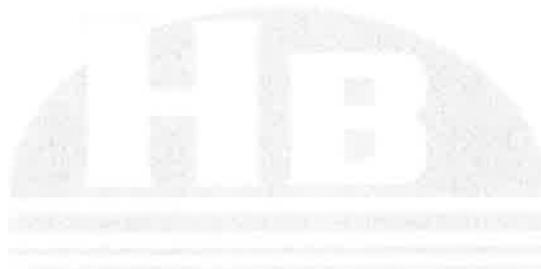
SPRINGFIELD PLATTEVIEW COMM
STUDENT FEE ACCOUNT
765 MAIN ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-151-129	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (07/31/24)				92.25
INTEREST PAID				
STATEMENT BALANCE (08/31/24)				92.25

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	92.25
--	-------

DAILY BALANCES	ACCOUNT 04-151-129		
07/31	92.25	08/31	92.25



Batch Description: AUGUST 2024 STUDENT FEE
Checking Account: 12 Student Fees Account

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2024	92.25	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
92.25	0.00	92.25	92.25	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Account Group: PHS

PHS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1100	PHS ATHLETICS	25,887.60	26,352.81	13,116.25	0.00	98.45	105,542.00	118,094.59
05 704 1101	PHS TIMING SYSTEM	8,183.00	0.00	600.00	0.00	0.00	0.00	8,783.00
05 704 1102	PHS ATHLETIC TRAINER	0.00	2,452.82	0.00	0.00	0.00	0.00	(2,452.82)
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1121	PHS BOYS SOCCER EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1126	PHS CROSS COUNTRY EQUIP/SUPPLIES	0.00	37.99	0.00	0.00	0.00	0.00	(37.99)
05 704 1131	PHS FOOTBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1136	PHS GIRLS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1141	PHS GIRLS GOLF EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1146	PHS GIRLS SOCCER EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1151	PHS SOFTBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1152	PHS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1161	PHS VOLLEYBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1166	PHS BOYS WRESTLING EQUIP/SUPPLIES	731.00	0.00	0.00	0.00	0.00	0.00	731.00
05 704 1167	PHS GIRLS WRESTLING EQUIP/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1181	PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1183	PHS PC BOYS TRACK EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1185	PHS PC FOOTBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1187	PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1189	PHS PC GIRLS TRACK EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1191	PHS PC VOLLEYBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1193	PHS PC WRESTLING EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1195	PHS PC XCOUNTRY EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1200	PHS ACTIVITIES	4,811.58	269.25	591.13	0.00	0.00	0.00	5,133.46
05 704 1220	PHS CHEER	6,441.27	302.94	1,169.50	0.00	536.01	0.00	6,771.82
05 704 1230	PHS COLOR GUARD	230.81	0.00	0.00	0.00	0.00	0.00	230.81
05 704 1240	PHS DANCE TEAM	816.39	535.50	1,102.10	0.00	0.00	0.00	1,382.99
05 704 1250	PHS MOCK TRIAL	(190.00)	0.00	0.00	0.00	0.00	0.00	(190.00)
05 704 1260	PHS MUSICAL	12,398.61	0.00	0.00	0.00	0.00	0.00	12,398.61
05 704 1270	PHS PLAY PRODUCTION	4,457.34	191.36	0.00	0.00	0.00	0.00	4,265.98
05 704 1275	PHS SHOW CHOIR	4,500.78	4,232.27	0.00	0.00	0.00	0.00	268.51
05 704 1280	PHS SPEECH	(820.72)	0.00	0.00	0.00	0.00	0.00	(820.72)
05 704 1305	PHS FRESHMEN	1,569.59	0.00	0.00	0.00	0.00	0.00	1,569.59
05 704 1310	PHS SOPHOMORES	5,587.78	0.00	0.00	0.00	0.00	0.00	5,587.78
05 704 1315	PHS JUNIORS	6,945.62	0.00	0.00	0.00	0.00	0.00	6,945.62
05 704 1320	PHS SENIORS	2,771.00	6.96	0.00	0.00	0.00	0.00	2,764.04
05 704 1330	PHS ART	512.71	0.00	530.00	0.00	0.00	0.00	1,042.71

Account Group: PHS

PHS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1645	PHS SOFTBALL	2,402.60	540.00	0.00	0.00	0.00	0.00	1,862.60
05 704 1647	PHS TENNIS FUNDRAISING	3,117.23	406.58	0.00	0.00	0.00	0.00	2,710.65
05 704 1650	PHS TRACK	5,996.66	320.00	0.00	0.00	0.00	0.00	5,676.66
05 704 1655	PHS UNIFIED/FOOTBALL	607.22	0.00	0.00	0.00	0.00	0.00	607.22
05 704 1656	PHS UNIFIED/SOCCER	1,500.00	0.00	300.00	0.00	0.00	0.00	1,800.00
05 704 1660	PHS VOLLEYBALL	9,154.94	2,244.00	0.00	0.00	0.00	0.00	6,910.94
05 704 1665	PHS BWRESTLING	9,381.74	0.00	0.00	0.00	0.00	0.00	9,381.74
05 704 1670	PHS GWRESTLING	385.98	0.00	0.00	0.00	0.00	0.00	385.98
05 704 1710	PHS CLASS FINES	426.61	0.00	0.00	0.00	0.00	0.00	426.61
05 704 1715	PHS COLLEGE ACCESS GRANT	179.21	0.00	0.00	0.00	0.00	0.00	179.21
05 704 1720	PHS CONCESSIONS	7,606.64	0.00	1,769.00	0.00	0.00	0.00	9,375.64
05 704 1725	PHS D.C. TOUR	1,285.06	0.00	0.00	0.00	0.00	0.00	1,285.06
05 704 1730	PHS FACULTY COURTESY FUND	1,104.88	0.00	0.00	0.00	0.00	0.00	1,104.88
05 704 1735	PHS FINE ARTS	16,781.92	0.00	0.00	0.00	0.00	0.00	16,781.92
05 704 1740	PHS GUIDANCE	515.63	0.00	0.00	0.00	0.00	0.00	515.63
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	1,117.36	1,145.72	844.54	0.00	0.00	488.60	1,304.78
05 704 1767	PHS STAFF WELLNESS	75.25	0.00	0.00	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	24,785.24	847.96	0.00	0.00	0.00	648.72	24,586.00
Account Group Total: PHS ACTIVITY		264,741.45	51,776.49	34,740.62	(134.18)	1,721.41	106,679.32	352,797.67

Account Group: PCJHSACT PC JR HIGH ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	709.02	0.00	0.00	0.00	0.00	0.00	709.02
05 704 5465	PC STUDENT COUNCIL	303.71	0.00	0.00	0.00	0.00	0.00	303.71
05 704 5727	PC DESTINATION IMAGINATION	2,041.47	0.00	0.00	0.00	0.00	0.00	2,041.47
05 704 5745	PC LIBRARY	114.99	0.00	0.00	0.00	0.00	0.00	114.99
05 704 5750	PC PRINCIPAL	5,597.26	225.97	4,663.00	0.00	0.00	0.00	10,034.29
05 704 5755	PC PARENT ADVISORY COUNCIL	823.64	0.00	0.00	0.00	0.00	0.00	823.64
Account Group Total:	PC JR HIGH ACTIVITY	9,590.09	225.97	4,663.00	0.00	0.00	0.00	14,027.12

Randy Johnson
9-9-24

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	887.52	150.88	0.00	0.00	0.00	0.00	736.64
05 704 4727	WM ELEM DESTINATION IMAGINATION	1,514.94	0.00	0.00	0.00	0.00	0.00	1,514.94
05 704 4745	WM ELEM LIBRARY	3,875.28	0.00	0.00	0.00	0.00	0.00	3,875.28
05 704 4750	WM ELEM PRINCIPAL	5,238.86	359.37	3.00	0.00	0.00	0.00	4,882.49
Fund Total: 05		11,516.60	510.25	3.00	0.00	0.00	0.00	11,009.35

Account Group: SPELEMACT SP ELEMENTARY ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 2465	SP ELEM STUDENT COUNCIL	503.41	0.00	0.00	0.00	0.00	0.00	503.41
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,849.93	0.00	0.00	0.00	0.00	0.00	4,849.93
05 704 2745	SP ELEM LIBRARY	2,532.13	0.00	0.00	0.00	0.00	0.00	2,532.13
05 704 2750	SP ELEM PRINCIPAL	2,043.58	175.99	3.00	0.00	0.00	0.00	1,870.59
05 704 2760	SP ELEM POP	154.31	0.00	0.00	0.00	0.00	0.00	154.31
05 704 2775	SP ELEM WALK-A-THON	3,223.05	207.97	0.00	0.00	0.00	0.00	3,015.08
Account Group Total: SP ELEMENTARY ACTIVITY		13,306.41	383.96	3.00	0.00	0.00	0.00	12,925.45

SPRINGFIELD PLATTEVIEW COMM
PLATTEVIEW EARLY EDUCATION CENTER
765 MAIN ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 03-491-217	PIECES	4	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (07/31/24)				2,700.93
3 DEPOSITS / CREDITS			245.00	
INTEREST PAID				
1 CHECKS / DEBITS	35.00			
STATEMENT BALANCE (08/31/24)				2,910.93

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 2,757.38

DEPOSITS / CREDITS	ACCOUNT 03-491-217	
08/14/24	CUSTOMER DEPOSIT	70.00
08/19/24	CUSTOMER DEPOSIT	70.00
08/27/24	CUSTOMER DEPOSIT	105.00

CHECKS / DEBITS	ACCOUNT 03-491-217
08/16 776	35.00 CUSTOMER CHE

DAILY BALANCES	ACCOUNT 03-491-217		
07/31 2700.93	08/14 2770.93	08/16 2735.93	08/19 2805.93
08/27 2910.93			08/31 2910.93

- CHECKING ACCOUNT DEPOSIT SLIP -

CURRENCY	35.00	8		
COIN		9		
CHECKS		10		
1	35.00	11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

Acct No. 3491217
 DATE August 14, 2024
 ACCT NAME PEEC

Member FDIC
 www.horizonbankne.com

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

TOTAL DEPOSIT \$ 70.00

⑆⑆04905784⑆ 3491217⑆ 120

8/14/2024 70.00

- CHECKING ACCOUNT DEPOSIT SLIP -

CURRENCY	35.00	8		
COIN		9		
CHECKS		10		
1	35.00	11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

Acct No. 3491217
 DATE Aug 19, 2024
 ACCT NAME PEEC

Member FDIC
 www.horizonbankne.com

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

TOTAL DEPOSIT \$ 70.00

⑆⑆04905784⑆ 3491217⑆ 120

8/19/2024 70.00

- CHECKING ACCOUNT DEPOSIT SLIP -

CURRENCY	105.00	8		
COIN		9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

Acct No. 3491217
 DATE 8/27/2024
 ACCT NAME PEEC

Member FDIC
 www.horizonbankne.com

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

TOTAL DEPOSIT \$ 105.00

⑆⑆04905784⑆ 3491217⑆ 120

8/27/2024 105.00

PLATTEVIEW EARLY EDUCATION CENTER
 ACTIVITY FUND
 402-592-1300
 14801 S 108TH STREET
 SPRINGFIELD, NE 68059

Aug 6 2024 0776
 76-1368/1049

Pay to the Order of Angelique Maris \$ 35.00
 Thirty-five & 00/100 DOLLARS

FOR activity fee refund Emily Sheplaw

⑆⑆04913682⑆349 1 217⑆ 0776

776 8/16/2024 35.00

Springfield Platteview Community Schools
Board Bills for Approval September 9, 2024

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	SEPT 2024 SPECIAL SERVICES	12,971.28
AMAZON CAPITAL SERVICES	SUPPLIES	144.71
ARR-BOONE BROTHERS ROOFING	REPAIRED LEAKS-PHS/WE	910.00
ASCEN WORKFORCE, LLC	NURSE SERVICES-WE	1,378.00
Baugh, Nichole	MILEAGE/SUPPLIES	179.61
BLACK HILLS ENERGY	UTILITY SERVICES	126.73
BSN SPORTS LLC	BANNERS-PHS/PC	1,919.58
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE	PRINTING	184.61
CENTURYLINK	TELEPHONE	130.73
CHAD'S AUTO REPAIR	MALIBU OIL CHANGE	224.01
CHUCK JOHNSON SERVICES	WATER OPERATOR	500.00
CLASSWORK, CO.	PHS & PC ACCESS	4,813.93
COLUMN SOFTWARE PBC	MINUTES/NOTICES	287.11
COX BUSINESS	TELEPHONE	674.26
CULLIGAN OF OMAHA	EQUIPMENT RENTAL-PHS	14.50
DIETZE MUSIC HOUSE	SUPPLIES-STEINKE	370.80
DILL, SHELLEE	MILEAGE	30.15
EDUCATIONAL SERVICE UNIT NO. 5	2024-25 CLOUD HOSTING	3,822.30
EGAN SUPPLY COMPANY	JANITORIAL SUPPLIES	1,320.79
EPS OPERATIONS, LLC	SUPPLIES	39.99
ESGI	SOFTWARE	984.00
ESU COORDINATING COUNCIL	MOVIE SITE LICENSE	1,362.00
FIBER PLATFORM LLC	INTERNET	10,924.95
GNS	SAUNDERS GNS DUES	250.00
GRAINGER	SUPPLIES	401.55
GREAT PLAINS PEST SERVICES, INC.	PEST CONTROL	250.00
HAYNES, KELLI	MILEAGE	298.15
HILLYARD / DES MOINES	CUSTODIAL SUPPLIES/REPAIRS	587.00
HOLIDAY INN-KEARNEY	ADMIN DAYS HOTEL	1,079.60
HOUGHTON MIFFLIN HARCOURT SCHOOL	TEXTBOOKS	4,482.80
J.F. AHERN CO.	MONTHLY INSPECTIONS	882.00
JENSEN GARDENS, INC.	MULCHING/LANDSCAPING CLEANUP	19,972.33
K5 EVENT PLANNING & FUNDRAISING, LLC	PUBLIC RELATIONS	1,537.50
KIDS SUCCEED THERAPY, LLC	OT/PT SERVICES, SUPPLIES	3,916.17
KSB SCHOOL LAW, PC LLO	LEGAL SERVICES/TRAINING	8,738.28
MAHONEY, JEREMY	MILEAGE	104.52
MARCIA BRENNER ASSOCIATES	ANNUAL SUBSCRIPTION	1,250.00
MCGRAW HILL EDUCATION	BOOKS & PERIODICALS	169.79

MCLAUGHLIN, MIKE	MILEAGE	170.18
MCS	JANITORIAL SUPPLIES	1,506.80
METROPOLITAN UTILITIES DIST	UTILITY SERVICES	1,234.00
MIDAMERICA ADMIN&RETIREMENT SOLUTIONS	SPECIAL PAY PLAN	161,865.42
MIDWEST ALARM SERVICES	REPAIRS	1,805.48
MILLARD PUBLIC SCHOOLS	SERETTA WORKSHOP	500.00
MPS	TEXTBOOKS	605.00
NASCO	SUPPLIES	440.05
NE ASSOC OF SCHOOL BOARDS	MEMBERSHIP FEES/UNEMPLOYMENT PROGRAM	1,373.00
NE PUBLIC HEALTH ENVIROMENTAL	WATER TESTING	15.00
NE PUBLIC RELATIONS ASSOCIATION	DUES & FEES-BAUGH	35.00
NEBRASKA AIR FILTER INC	DISTRICT SUPPLIES	155.04
NSBA BETTER BANDS FOR NE	FEES-STEINKE	200.00
OMAHA PUBLIC POWER DISTRICT	UTILITY SERVICES	24,050.00
ONE SOURCE	BACKGROUND CHECKS	808.00
ORKIN	PEST CONTROL	170.99
PAINTIN PLACE CERAMICS	CLAY-PHS/WE	1,353.00
PAPILLION SANITATION	TRASH SERVICES	1,225.03
PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.O	DISTRICT LEGAL SERVICES	192.00
PHYSICIANS MUTUAL	PLAY POSTERS-BAUGH	8.20
PRIME SECURED	SERVICES	2,016.50
QUADIENT LEASING USA, INC.	POSTAGE	215.85
QUILL CORP	DW SUPPLIES	39.09
RAINBOW GLASS AND SUPPLY	WINDOW REPLACEMENT-WE	3,030.00
RALSTON PUBLIC SCHOOLS	SUMMER SERVICES 2023-24	309.74
RANSOM, JESSICA	MILEAGE	64.32
ROSSER LAWN CARE, INC.	GROUNDS UPKEEP	10,540.00
SCHOOL HEALTH	HEALTH SUPPLIES	153.64
SERETTA, TIM	MILEAGE	175.94
SOCIAL STUDIES SCHOOL SEV	SUPPLIES	30.00
SOCIAL THINKING	SUPPLIES	225.85
SPEECH SQUAD LLC	SPECIAL SERVICES	4,657.50
SPRINGFIELD ACE HARDWARE	SUPPLIES	376.98
STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SERVICE	51,800.58
SUBURBAN NEWSPAPERS, INC	ADVERTISING	141.12
SUPER DUPER PUBLICATIONS	SUPPLIES	219.80
THOENDEL, KEVIN	MILEAGE	76.38
TK ELEVATOR CORPORATION	ELEVATOR INSPECTION/REPAIR-SE	6,662.43
ULINE	SHELVING-WE	499.71
VERIZON WIRELESS	TELEPHONE	107.33
WSC CAREER SERVICES	FALL 2024 EDUCATION FAIR	50.00
WYSS, JEFF	MILEAGE	193.09
		\$366,531.77

DEPRECIATION FUND		
AWS WELL COMPANY, INC.	WELL PUMP/MOTOR REPAIR	7,303.68
		\$7,303.68
NUTRITION FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	55.58
GRAINGER	PHS WALKIN FREEZER CONTACTOR	114.24
GREATER OMAHA REFRIGERATION	WM KITCHEN REACH IN COOLER	919.44
HAYES MECHANICAL, LLC	FRONT FREEZER AT PHS	2,944.74
MARCIA BRENNER ASSOCIATES	LUNCH PROGRAM SOFTWARE	625.00
REINERT, COURTNEY	LUNCH ACCOUNT REIMBURSEMENT	61.83
SMITH, JENNIFER	LUNCH ACCOUNT REIMBURSEMENT	1.80
		\$4,722.63
BUILDING FUND		
AOI	ADMIN BLDG-LP	1,245.66
HOME DEPOT CREDIT SERVICES	DISHWASHER TEACHER LOUNGE-PHS	797.49
		\$2,043.15
QCPUF		
ATC GROUP SERVICES, LLC DEPOSITORY	ASBESTOS TESTING	450.00
		\$450.00



Girls Soccer:

Louisville Public Schools Board of Education has approved the district AD and administration to approach our district to form a Girls Soccer Co-Op. This would be very similar to our co-op with Weeping Water in softball. Louisville does not currently offer girls soccer, and has some students that are interested in playing. They also have a staff member interested in helping coach, so they would pay for an assistant coach as part of the co-op. We would still play under the Platteview name. This is attractive to us because we have not been able to have a JV team the last two years, and even had to forfeit a game in the 2023 season because of low numbers and injuries. Coach Hobbs and Mr. Siske are in full support of approving this co-op with Louisville.

LB 414

Sponsor Subject Conrad

Changes provisions relating to the enrollment option program Sections within LB 705: 55-57, and 95.

Operative Date: September 2, 2023.

LB 414 as amended into LB 705 revises the Enrollment Option Program. Capacity for special education services operated by an option school district will be determined on a case-by-case basis. If an application for option enrollment received by a district indicates that the student has an individualized education plan (IEP) under the Individuals with Disabilities Education Act (IDEA) or has been diagnosed with a disability, the application will be evaluated by the district's director of special education services (or designee), on a case-by-case basis, who will then determine if the district has the capacity to provide the applicant the appropriate services and accommodations.

Prior to October 15th of each year, a district's school board may declare a program, class, or school unavailable to option students for the next school year due to lack of capacity.

If an application is rejected by the option district, the rejecting district must provide written notification to the parent or guardian stating the specific reasons for the rejection including, for students with an IEP, a description of services and accommodations required that the district does not have the capacity to provide.

By July 1, 2024, and each July 1st thereafter, each school district must provide to NDE, on forms prescribed by the department, information relating to all applications rejected by the option school district.

The information must include:

- (a) the number of applications rejected in each public school in such district,
- (b) an explanation why each application was rejected,
- (c) whether each application for option enrollment indicated that the student had an IEP or had been diagnosed with a disability, and
- (d) whether information regarding the specific reasons for the rejection was provided to the applicant.

NDE is required to annually compile the information received and provide a report on such information electronically to the Legislature beginning on September 1, 2024, and each September 1st thereafter.



2024-2025 SPCS Enrollment Numbers

Grade	Total Option Out	Total Option in	Total Enrollment	Total Homeschool *by age	New option out 24/25	New option in 24/25
12th	26	29	99	16 high school	3	2
11th	16	15	93		2	1
10th	14	21	100		1	0
9th	14	20	104		5	3
8th	14	13	91	15 Jr. High	2	0
7th	13	16	90		2	2
6th	14	10	73	28 Elementary	0	0
5th	8	12	99		0	2
4th	4	14	84		0	2
3rd	4	8	89		0	1
2nd	4	18	92		1	2
1st	5	13	95		1	2
K	2	7	74		2	7
Totals	138	196	1183	59	19	24



Option Enrollment Timeline

September 1st: Option District can begin to accept option applications for the following school year.

October 15th: The Board may pass a resolution prior to Oct 15th of each school year to declare a program, class, or school unavailable to option students for the next school year due to lack of capacity. Neb statute 79-238(d)

March 15th: Deadline to submit option applications to Option District.

*After the March 15th deadline the Resident District will need to sign off on the application to waive the deadline date before the application can be submitted to the Option District.

April 1st: Option District must notify all applicants if they are approved or denied. If denied, they must be notified by certified mail and include a letter with specific reasons as to the denial.

July 31st: Option District must submit an Enrollment Option Rejection Report to the NDE.

September 1st: NDE reports all information to the Legislature.

Springfield Platteview Community Schools

2024-2025

Budget Hearing

A light blue diagonal gradient background that starts from the bottom left and extends towards the top right, covering the lower half of the slide.

General Fund Highlights

- General Fund Budget of Expenditures increase from
\$21,481,141 to \$22,324,086 (3.9% increase)
- Property Valuations- 16.87% increase
- 5.72% Real Growth (Last year 8.09%)
- \$1 Million Tax Anticipation Note

General Fund

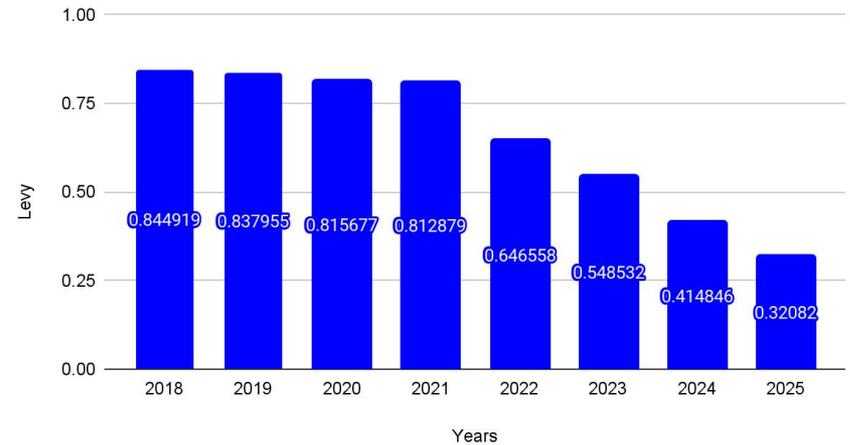
2024-2025: 0.32082

2023-2024: 0.414846

2022-2023: 0.548532

2021-2022: 0.646558

General Tax Fund Levy Over Time



All Other Funds

Special Building Fund:

2024-2025: 0.13416

2023-2024: 0.134824

2022-2023: 0.139150

Bond Fund:

2024-2025: 0.11707

2023-2024: 0.124415

2022-2023: 0.080965

QCPUF:

2024-2025: 0.01977

2023-2024: 0.011553

2022-2023: 0.013451

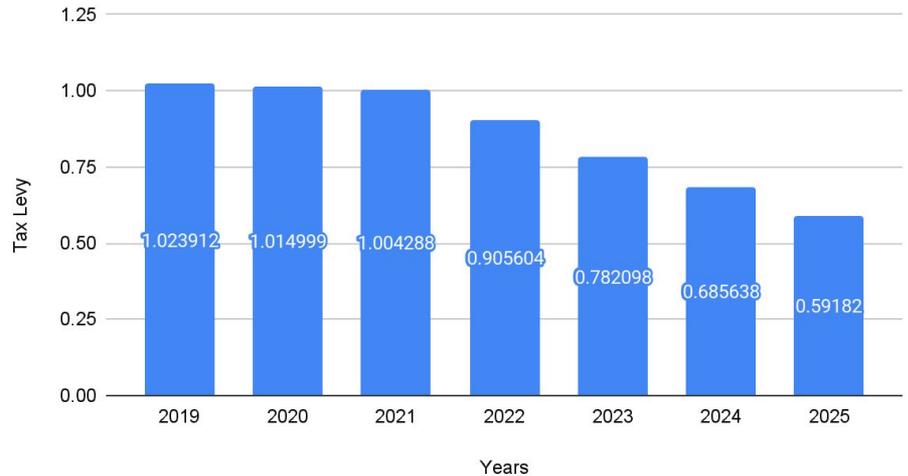
Tax Levy Total

0.59182

Expected Total Tax Levy Decrease

- $0.685638 - 0.59182 = 0.093818$ Decrease
- 13.68% Decrease
- .32 cent decrease over the past 3 years
- .41 cent decrease over the past 4 years

Total Tax Levy Over Time



Special Building Fund 0.13416

- Budget 21-22= \$17,320,912
 - Budget 22-23= \$18,050,000
 - Budget 23-24= \$14,703,118
 - Budget 24-25= \$12,597,202
-
- Expenditures from this account include bond and other facility projects within district

Bond Fund 0.11707

- The District sold bonds of:
 - 9.3 Million in 2020
 - 8.76 Million in 2021
 - 9.6 Million in 2022
 - \$810,000 in 2023

- Reserves will allow:
 - Pay Bond off sooner than planned
 - Keep Interest Costs at a minimum

QCPUF .01977

- Budget 21-22= \$349,893
- Budget 22-23= \$341,700
- Budget 23-24= \$490,695
- Budget 24-25= \$981,809

New legislation allows for funds to be used for safety.

Possible purchases:

- Review of door hardware in all buildings
- Improved Walkie Talkie coverage across the district

Depreciation Fund

- Budget in 2021-22
 - \$70,236
 - Minimal Expenditures
- Budget in 2022-2023
 - \$565,137
 - \$400,000 Transfer from 2021-22 Budget
 - Vehicle Replacement
 - Technology Replacement
 - Facility Repair/Replacements
- Budget in 2023-2024
 - \$650,396
 - \$200,000 Transfer from 2022-2023 Budget
 - Technology Replacement
 - Facility Repair/Replacement
- Budget in 2024-2025
 - \$585,430
 - \$150,000 Transfer from 2023-2024 Budget
 - Technology Replacement
 - Vehicle Replacement
 - Field Repair/Replacement

Surrounding Area Overall Tax Levies

Ashland- Greenwood	\$0.858	Millard	\$1.110*
Bellevue	\$1.170	Omaha	\$1.107*
Bennington	\$1.350	Ralston	\$1.190*
Elkhorn	\$1.199*	Westside	\$1.147
Gretna	\$1.290*	Louisville	\$1.128*
Papillion	\$1.124*	DC West	\$0.77*
Plattsmouth	\$1.205*		

SPCS \$0.59182

* denotes 24-25 Tax Rate)

Suburban Newspapers

Affidavit Of Publication

YOUR COMMUNITY
YOUR NEWS

State of Nebraska }
 } SS.
County of Sarpy, Nebraska }

I, (the undersigned) an authorized representative of the SNI Sarpy County Times, a legal newspaper of general circulation in County of Sarpy, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on;

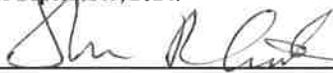
Wednesday, September 04, 2024 in Sarpy County Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

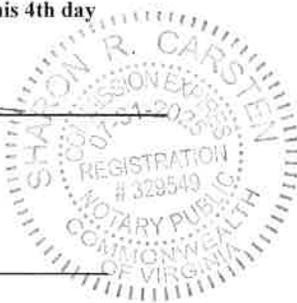


Billing Representative

Sworn to and subscribed before me this 4th day of September, 2024.



Notary Public



State of Virginia
County of Hanover
My Commission expires _____

SPRINGFIELD PLATTEVIEW SCHOOL DIST
765 MAIN STREET
SPRINGFIELD, NE 68059

Printer's Fee \$141.12
Customer 1032072
Number: 0000416472
Order Number: **E-mail**

lisa.peterson@spcsne.org

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Springfield Plattview Community Schools (77-0046-000) in Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2024 at 6:45 o'clock, P.M., at Administration Building, 765 Main St. Springfield, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 18,892,690.00	\$ 19,647,118.00	\$ 22,324,086.00	\$ 6,761,813.00	\$ 17,840,399.00	\$ 11,359,091.00
Depreciation	\$ 15,000.00	\$ 216,933.00	\$ 585,430.00		\$ 585,430.00	
Employee Benefit	\$ 8.00	\$ -	\$ 279,488.00		\$ 279,488.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 646,260.00	\$ 653,890.00	\$ 1,166,435.00		\$ 1,166,435.00	
School Nutrition	\$ 406,515.00	\$ 644,811.00	\$ 1,045,680.00		\$ 1,045,680.00	
Bond	\$ 1,971,645.00	\$ 2,073,195.00	\$ 5,200,000.00	\$ 2,897,453.00	\$ 3,939,453.00	\$ 4,200,000.00
Special Building	\$ 11,637,650.00	\$ 6,870,861.00	\$ 12,597,202.00		\$ 7,894,702.00	\$ 4,750,000.00
Qualified Capital Purpose Undertaking	\$ 342,621.00	\$ 350,095.00	\$ 738,602.00	\$ 243,207.00	\$ 288,809.00	\$ 700,000.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ 5,500.00	\$ 5,168.00	\$ 15,093.00		\$ 15,093.00	
TOTALS	\$ 33,917,889.00	\$ 30,482,071.00	\$ 43,952,016.00	\$ 9,902,473.00	\$ 33,055,489.00	\$ 21,309,091.00

Breakdown of Property Tax		Bond Purposes	Non-Bond Purposes	Total
	\$ 4,538,602.00	\$ -	\$ 16,470,489.00	\$ 21,009,091.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Depreciation	\$ 15,000.00	\$ 216,933.00	\$ 585,430.00		\$ 585,430.00	
Employee Benefit	\$ 8.00	\$ -	\$ 279,488.00	\$ -	\$ 279,488.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 646,260.00	\$ 653,890.00	\$ 1,166,435.00	\$ -	\$ 1,166,435.00	
School Nutrition	\$ 406,515.00	\$ 664,811.00	\$ 1,045,680.00	\$ -	\$ 1,045,680.00	
Bond	\$ 1,971,645.00	\$ 2,073,195.00	\$ 5,200,000.00	\$ 2,897,453.00	\$ 3,939,453.00	\$ 4,200,000.00
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Qualified Capital Purpose Undertaking	\$ 342,621.00	\$ 350,095.00	\$ 738,602.00	\$ 243,207.00	\$ 288,809.00	\$ 700,000.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 5,500.00	\$ 5,168.00	\$ 15,093.00	\$ -	\$ 15,093.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 33,917,889.00	\$ 30,482,071.00	\$ 43,952,016.00	\$ 9,902,473.00	\$ 33,055,489.00	\$ 21,009,091.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 4,538,602.00	\$ 16,470,489.00	\$ 21,009,091.00



**Future Planning
Sept 2024**

- 9/19/24 Joint Public Hearing 6:30 p.m @ Aspen Creek Middle School in Gretna – 18414 Summit Dr, Omaha, NE 68136.
- 9/20/24 Foundation Meeting 7:00 A.M.
- 9/23/24 Special Tax Hearing 6:45
Board Work Session 7:00 P.M.
Tax Resolution
Budget Resolution
- 9/24/24 NASB Area Membership Meeting
- 9/27/24 No School - Teacher Inservice
- 10/4/24 Homecoming
- 10/14/24 Policy Committee Meeting 6:00 P.M
Finance Committee Meeting 6:30 P.M/
Board Meeting 7:00 P.M.
- 10/16-10/17 Parent Teacher Conferences - Early dismissal
- 10/18/24 No School - Comp day
- 10/28/24 Board Work Session 7:00 P.M.
- 11/12-11/13 School Improvement Visit
- 4/4-4/6/25 NSBA Conference - Atlanta